

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Fiscal Year Ended June 30, 2005****With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Revenues				
Ad Valorem Taxes				
Current year	\$ 59,994,057	\$ 59,726,142		
Prior year	785,000	1,321,063		
Penalties and interest	205,000	323,715		
Tax leased vehicles	50,000	74,589		
Total	61,034,057	61,445,509	411,452	60,665,388
Local Option Sales Taxes				
Article 39	11,437,862	13,675,842		
Article 40 - one half of one percent	3,332,783	3,429,757		
Article 42 - one half of one percent	2,683,520	1,939,271		
Article 44 - one half of one percent	4,583,112	5,266,653		
Total	22,037,277	24,311,523	2,274,246	22,804,611
Other Taxes and Licenses				
Real estate excise stamps	485,108	669,946		
ABC five cents per bottle tax	45,000	43,882		
Privilege licenses	30,000	27,493		
Total	560,108	741,321	181,213	652,640
Unrestricted Intergovernmental Revenues				
Beer & Wine Tax	300,000	345,733		
Catawba County ABC profit distribution	942,000	750,000		
Total	1,242,000	1,095,733	(146,267)	1,336,917
Restricted Intergovernmental Revenues				
State of North Carolina				
Mental Health Services				
Mental health trust funds	100,000	100,000		
Assaultive children funds	726,889	283,090		
Mental health and mental illness funds	1,250,896	1,233,328		
Adult mental health	997,710	1,067,891		
Domiciliary care	18,000	62,517		
Criminal justice partnership program	103,901	120,726		
Child mental health	143,391	57,768		
Adult development disabilities	956,839	929,684		
Child development disabilities	14,495	2,535		
Adult substance abuse	393,212	195,311		
Child substance abuse	49,190	4,728		
State local managing entity funds	3,765,854	3,765,853		
Work first grant	40,000	26,146		
Development disabilities waiting list	102,603	102,603		
Other state revenue	-	41,150		
Vocational rehabilitation grant funds	27,000	12,728		
Social Services				
Rural general public funds	69,911	43,481		
Corner house	228,000	228,000		
Smart Start	2,133,645	2,086,888		
Prevent Spanish outreach	15,000	27,449		
Martin Luther King Jr. Grant	-	1,525		
Consumers non-targeted	-	20,013		
Child boarding home funds	89,735	96,674		

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Child boarding home funds therapeutic	7,575	8,663		
State administrative aid	69,159	69,158		
Special permanency planning	10,334	15,019		
Community alternatives state in-home	40,116	48,135		
Fingerprinting criminal history	2,498	50		
Medicaid expansion	31,742	28,125		
Adult day care	108,073	102,883		
Adult services	46,900	56,864		
Elderly handicapped transportation	75,732	75,276		
Child Protective Services	316,542	279,344		
Community transportation grant	173,500	126,131		
Aid to blind equalization	-	71		
Public Health				
Smart Start	262,344	261,499		
School based health center	39,073	39,073		
School nurse initiative	98,750	98,630		
Immunization program	34,121	34,122		
Communicable diseases	8,400	8,197		
Communicable diseases -aid to counties	12,500	12,500		
Child health	85,793	85,793		
Child service coordination	83,941	45,829		
Child fatality prevention	1,422	948		
Health aid to counties	60,680	60,680		
Maternal health	117,826	115,982		
Maternity care and child care incentive funds	7,500	7,490		
Health promotion	24,476	24,461		
Glaxo funds	5,000	5,000		
Sterilization funds	34,000	34,000		
Breast cancer grant	62,700	62,700		
North Carolina health and wellness grant	117,622	104,393		
Tuberculosis grant	25,766	25,766		
Veterans service	2,000	2,000		
Controlled substance tax	15,000	23,658		
Juvenile Justice & Delinquency Prevention				
Project challenge	53,000	53,000		
Catawba parenting network	12,950	12,950		
Juvenile crime prevention planning	8,700	8,700		
Reasoning and reacting cognitive skills	23,000	23,000		
Peace pipeline conflict resolution	21,000	21,000		
North Carolina agriculture cost share	25,250	14,887		
Future Forward grant	180,000	28,644		
Facility fees	200,000	215,191		
District court fees	80,000	83,829		
Board of Elections Grants	39,800	38,541		
State Aid - Library	155,750	158,011		
Safe roads act	15,000	14,755		
Emergency services Homeland Security grants	490,653	459,880		
NC Department of Justice Mylan Grant	25,000	25,000		
NC Disaster Relief funds	10,818	10,818		
Soil and water conservation grant	4,000	12,785		
Total	<u>14,552,277</u>	<u>13,553,519</u>	<u>(998,758)</u>	<u>10,665,940</u>

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With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Federal				
Mental Health Services				
Adult mental health	112,606	131,771		
Child mental health	24,885	24,885		
Adult developmental disabilities	101,422	82,257		
Child developmental disabilities	57,000	26,981		
Adult substance abuse	233,617	46,264		
Child substance abuse	119,000	48,421		
Drug treatment	61,500	49,757		
Alternative treatment for women	48,144	11,281		
Social Services				
Permanency planning	46,413	42,505		
Energy assistance administration	29,148	35,137		
Employment and training	13,700	11,339		
Medical transportation administration	839,521	852,887		
Temporary assistance for needy family-domestic violence	30,000	20,130		
Social Security Payments	106,500	77,941		
US Department of Agriculture supplemental funds	5,760	1,973		
Supplemental meals	2,059	1,929		
Title III general transportation	57,131	57,858		
Title III medical transportation	5,957	6,685		
Community alternatives program chore	2,127,000	2,135,669		
Chore Level II	124,624	100,168		
Chore Level III	119,804	142,548		
In-home aid on site Social Security block grant	66,882	105,742		
IV-D administration	1,050,265	1,004,678		
IV-E board	400,963	236,801		
IV-E administration	752,995	634,200		
Independent living administration	52,265	48,748		
Links-independent living trust fund	20,000	17,066		
In-home case management Social Security block grant	-	235		
Case management at risk	309,000	192,825		
Work First block grant	1,365,435	1,576,736		
Food stamp fraud administration	26,269	29,427		
Food stamp administration	509,943	456,905		
Food stamp issuance	-	872		
Medicaid administration	965,636	910,111		
Adult day health	16,499	11,816		
IV-A Child care	218,478	250,410		
Title III Nutrition	116,881	121,401		
US Department of Agriculture nutrition	23,945	21,844		
US Department of Agriculture home delivered meals	34,270	34,115		
Home delivered meals	129,419	135,392		
Community Assistance Home Delivered Meals	-	12,450		
Community services block grant	211,919	211,919		
Crisis intervention	190,000	210,684		
Intensive family preservation restore families	52,063	56,243		
Public Health				
Bioterrorism grants	18,200	18,200		
Title X	131,974	113,603		

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Hazardous Mitigation Funds	132,211	-		
Help America Vote Grant	4,850	4,850		
Sex Crime Investigation Grant	45,840	28,336		
Cops in schools	-	6,006		
Local law enforcement block grant	9,518	9,518		
Highway 321 connection traffic safety	25,000	24,067		
State criminal alien assistance program	5,966	5,966		
Homeland security overtime program	36,836	23,161		
Civil defense	36,549	36,549		
Bioterrorism grants	37,589	8,203		
Lifeskills funds	17,013	11,830		
Total	<u>11,280,464</u>	<u>10,479,295</u>	<u>(801,169)</u>	<u>10,423,092</u>
State of North Carolina and Federal				
Social Services				
Social Services Block Grant	447,293	480,573		
Aid to families with dependent children	100,500	18,947		
Child day care purchase of care	6,000,000	6,118,392		
Aid to families with dependent children-foster care	331,000	384,501		
IV-E foster care therapeutic	28,660	43,297		
Temporary assistance for needy families foster care	320,781	57,893		
Adoption assistance non-recurring	25,952	23,828		
Adoption assistance medical	152,102	163,985		
Special children adoption fund	208,325	48,000		
IV-E/Child protective services	830,551	772,946		
Family preservation	80,000	56,631		
High risk intervention	170,000	333,091		
Title III Adult day care	69,907	73,904		
IV-D Aid to families with dependent children	70,000	70,598		
Iv-D Child support - non AFDC	40,000	47,442		
IV-D Incentives	250,000	246,646		
Medicaid waiver-case management	287,384	290,734		
Community alternative program medical equipment and supplies	130,320	101,410		
Adult care home case management	67,988	65,706		
State adult specialist fund	39,417	38,697		
North Carolina Health Choice	50,566	62,923		
Public Health				
Women Infants Children funds	456,010	456,010		
IV-D Civil papers	70,000	71,251		
Legal services	-	3,455		
Medicaid-emergency medical services transports	150,000	309,240		
Total	<u>10,376,756</u>	<u>10,340,100</u>	<u>(36,656)</u>	<u>10,120,568</u>
Fines & Forfeitures	<u>1,111,866</u>	<u>1,105,125</u>	<u>(6,741)</u>	<u>1,472,428</u>
Other grants				
Social Services				
Community corrections contractual	86,370	89,359		
Hickory Housing Authority	-	1,607		

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	Budget	Actuals	Over/Under	Prior Year Actuals
Foundation for the Carolinas	1,410	1,411		
Adult day care - local	12,969	6,053		
Psychiatric Contracts	21,440	18,114		
Medicaid contract local managing entity	1,577,930	1,194,076		
Child mental health local managing entity	65,340	-		
Other state revenue local managing entity	16,007	184,758		
Comprehensive treatment services program local managing entity	86,320	95,569		
Mental Health contract local managing entity	308,000	308,499		
Federal substance abuse local managing entity	48,144	36,108		
City of Hickory transportation	5,052	103		
Catawba Valley Medical Center	73,560	71,874		
Adolescents nurturing	-	153		
Nurturing program parenting network	-	1,206		
Catawba County Schools	47,217	47,217		
Hickory City Schools	110,646	110,647		
United Fund/Emergency Grant	40,660	39,000		
Public Health				
Catawba County Schools	9,800	9,800		
Hickory City Schools	94,173	78,893		
Municipalities				
City Of Newton	40,110	39,925		
Town Of Maiden	3,703	3,607		
City Of Conover	43,251	33,240		
City Of Hickory	16,443	16,014		
City Of Claremont	15,629	29,353		
Town Of Longview	740	721		
Sex crimes investigation	34,113	31,283		
Community Schools-Cooperative Extension	8,280	8,280		
Lawn and Mowing Services	2,400	-		
Hospice	-	13,512		
Supervisor Training	-	6,250		
Four-H Grant	11,064	13,495		
Homeland Security overtime program match	14,251	10,989		
Catawba County Schools/Dare	23,600	23,630		
Catawba Valley Community College - deputy	81,654	93,395		
Catawba County Schools-deputy reimbursement	330,108	330,108		
Personnel indirect cost	490,229	513,941		
Total	<u>3,720,613</u>	<u>3,462,190</u>	<u>(258,423)</u>	<u>1,391,230</u>
Total Restricted Intergovernmental Revenues	<u>41,041,976</u>	<u>38,940,229</u>	<u>(2,101,747)</u>	<u>34,073,258</u>
Licenses, Permits and Fees				
Marriage licenses	25,566	32,978		
Recording of legal instruments	851,388	762,112		
Uniform commercial code filing	17,060	14,234		
Gun permits	10,000	8,805		
Surrendered weapon storage fee	600	315		
Noise amplification permit	-	30		
Concealed weapon fees	7,000	8,655		
Concealed weapon fingerprint fees	2,000	2,370		

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	Budget	Actuals	Over/Under	Prior Year Actuals
Public fingerprint fees	8,000	9,050		
Vehicle storage fees	1,500	4,265		
Building permits	1,394,170	1,951,102		
Building services after hours inspections	-	315		
Minor sub-division plat review	6,500	7,735		
Express plan review fee	32,400	7,200		
Contract services plan review	2,700	675		
Plan review fees	5,400	4,757		
Stormwater and erosion control	46,688	-		
Court fees	4,500	-		
Plat review fees	7,335	5,343		
Performance guarantees	680	640		
Telecommunications tower fees	6,500	3,000		
Exempt plat reviews	1,500	1,200		
Zoning permits	31,025	33,550		
Homeowners recovery fund	800	822		
Park fees and permits	1,800	2,148		
Environmental health fees	363,053	367,916		
Election filing fees	860	40		
Fire inspection fees	1,500	1,965		
Animal control fines and citations	5,000	1,800		
Junk vehicle citations	-	250		
Total	2,835,525	3,233,272	397,747	2,791,363
Sales and Services				
Mental Health				
Patient fees	25,000	41,386		
Regular medicaid	3,381,988	1,220,503		
Medicare	106,289	79,445		
Insurance reimbursements	53,708	52,182		
Veteran's Administration/Champus	-	1,069		
Resident fees	244,468	239,834		
Medicaid community alternatives program	774,700	687,476		
Contract fees	18,000	16,869		
Sex abuse intervention program fees	46,000	21,443		
Transportation Fees	-	556		
Insurance sexual abuse intervention program	-	1,953		
Medicaid contracts	2,800,001	4,865,496		
Other mental health fees	52,000	52,000		
Social Services				
Patient fees	1,304	47,897		
Insurance reimbursements	28,666	101,589		
State in-home fees	25	-		
Home study fees	-	350		
IV-D application fees	4,000	2,805		
Level II chore fees	500	160		
Level III chore fees	200	20		
Title III adult day care fees	25	-		
Community alternatives program chore fee	10,000	149		
Trust account fees	6,000	6,025		
Adoption fees	5,000	4,256		
North Carolina health choice premiums	30,000	44,650		
IV-D blood test fees	100	510		

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Access care	20,170	20,160		
Local support general assistance	8,000	9,148		
Public Health				
Patient fees	161,641	167,687		
Insurance reimbursements	30,000	13,855		
Home health/Third party reimbursements	2,362,013	2,463,965		
Pregnancy fees	10,000	5,679		
Clinic fees	300,026	271,830		
Child health fees	4,573	3,069		
Adult health fees	6,612	1,834		
Medicaid health check fees	50,810	50,287		
Medicaid management fees	9,000	566		
Obstetrics services	712,000	449,392		
Nursing service fees	1,000	-		
Medicaid escrow	73,352	60,396		
Medicaid earned	51,560	51,995		
Medicaid earned maternity care coordinator	235,212	235,212		
Medicaid earned maternal health	721,567	779,568		
Medicaid escrow maternal health	64,394	147,382		
Medicaid earned postpartum maternity	17,000	11,185		
Medicaid earned postpartum newborn	29,000	21,420		
Medicaid earned child service coordination	171,843	155,831		
Medicaid earned child health	30,000	26,396		
Medicaid escrow child health	373,254	373,254		
Medicaid earned bioterrorism	11,333	-		
Medicaid earned dental	299,998	243,688		
Medicaid escrow dental	73,139	73,139		
Medicaid earned adult health	24,500	24,500		
Medicaid earned women's preventative health	317,067	208,736		
Medicaid escrow women's preventative health	113,942	113,942		
Medicaid earned enhanced nutrition	7,000	7,000		
Medicaid escrow enhanced nutrition	1,817	-		
Medicaid escrow sonogram	120,000	120,000		
Social services/public health contract services	8,000	9,494		
Municipalities				
Tax billing/collection	200,870	148,905		
Data processing	500	2,886		
Animal shelter	84,189	98,299		
Fire inspections	30,372	30,373		
Garnishment fees and charges	9,000	10,446		
Motor vehicle tax-collection fee	42,000	37,236		
Leased vehicle tax - collection fee	400	1,061		
Sale of maps and publications	8,500	9,742		
New development signs	3,500	-		
Advertising fees for renaming streets	350	2,050		
Check processing fees	4,500	4,765		
Transport fees	-	45,000		
Garage services	8,000	8,014		
County code	130	535		
Mocat CD'S	200	101		
Insurance administration fees	-	180		

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	Budget	Actuals	Over/Under	Prior Year Actuals
Sheriff service of process	145,220	168,722		
Project lifesavers	5,000	1,692		
Inmate services	263,500	252,864		
Ambulance services	2,556,000	2,822,297		
Animal services	22,500	46,536		
Planning department ordinance	200	168		
Zoning amendments	8,900	5,650		
Preliminary street assessments	835	-		
Board of adjustment charges	4,250	2,325		
Clinic fees	13,500	4,647		
Rental Fees	28,200	33,166		
Copy and print charges	78,600	73,056		
Signs	3,500	490		
Total	<u>17,530,513</u>	<u>17,420,439</u>	<u>(110,074)</u>	<u>17,742,167</u>
Investment Earnings				
Interest On Investments	<u>600,398</u>	<u>898,835</u>	<u>298,437</u>	<u>216,889</u>
Miscellaneous				
Mental Health Services				
Rent revenue	-	134,112		
Association of Retarded Citizens funds	3,750	5,175		
Kate B. Reynolds grant	25,000	-		
Miscellaneous	39,400	109,854		
Social Services				
North Carolina Association of Residential Child				
Facilities Services	-	3,109		
Kellogg Foundation	25,000	12,437		
Restitution funds	-	1,725		
Fraud services	45,100	40,721		
Donations	76,100	321,210		
Miscellaneous	15,700	14,481		
Public Health				
Kids in Need	40,000	29,030		
Smoking cessation	10,550	7,000		
Cardio pulmonary resuscitation training	490	725		
Donations	39,500	16,066		
Kate B. Reynolds grant	25,000	25,000		
Susan G. Komen grant	32,862	32,863		
Miscellaneous	18,018	12,246		
Rents & Royalties	99,074	102,871		
Cable television franchise	478,000	573,138		
Cable lease payment	1,176	1,176		
Park souvenir sales	500	570		
Concessions	30,000	54,316		
Commissary	5,000	11,327		
Sale of properties	500	5,803		
Insurance settlements	20,000	19,495		
Drug reimbursement	5,000	10,211		
Excise tax administrative cost	8,513	13,413		
Donations	6,450	10,517		

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Emergency management/Duke Power grant	21,500	21,500		
Hazmat revenue	15,000	296		
Emergency medical services fitness grant	10,000	10,000		
Short term disability premiums	90,000	109,446		
Group health and dental premiums	1,258,355	1,428,191		
Miscellaneous Revenue	187,884	281,773		
Total	<u>2,633,422</u>	<u>3,419,797</u>	<u>786,375</u>	<u>3,025,918</u>
 Total revenues	 <u>149,515,276</u>	 <u>151,506,658</u>	 <u>1,991,382</u>	 <u>143,309,151</u>
 Expenditures				
General Government				
Board of Commissioners				
Salaries & employee benefits	4,463	4,455		
Other operating	249,795	227,256		
	<u>254,258</u>	<u>231,711</u>	<u>22,547</u>	<u>225,586</u>
 Administration				
County Manager				
Salaries & employee benefits	675,854	662,241		
Other operating	62,438	55,148		
Non-operating	156,672	-		
	<u>894,964</u>	<u>717,389</u>	<u>177,575</u>	<u>524,309</u>
 Legal Services				
Salaries & employee benefits	211,333	200,663		
Other operating	19,012	17,074		
	<u>230,345</u>	<u>217,737</u>	<u>12,608</u>	<u>210,711</u>
 Budget				
Salaries & employee benefits	175,270	167,097		
Other operating	21,688	6,816		
	<u>196,958</u>	<u>173,913</u>	<u>23,045</u>	<u>170,263</u>
 Total Administration	 <u>1,322,267</u>	 <u>1,109,039</u>	 <u>213,228</u>	 <u>905,283</u>
 Tax Administration				
Tax Assessor				
Salaries & employee benefits	778,114	728,582		
Other operating	222,755	180,431		
Non-operating tax refunds	74,394	55,192		
	<u>1,075,263</u>	<u>964,205</u>	<u>111,058</u>	<u>840,076</u>
 Tax Collector				
Salaries & employee benefits	329,976	319,180		
Other operating	119,660	93,117		
	<u>449,636</u>	<u>412,297</u>	<u>37,339</u>	<u>399,613</u>
 Total Tax Administration	 <u>1,524,899</u>	 <u>1,376,502</u>	 <u>148,397</u>	 <u>1,239,689</u>

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	Budget	Actuals	Over/Under	Prior Year Actuals
Board of Elections				
Salaries & employee benefits	209,053	207,428		
Other operating	297,640	241,548		
	<u>506,693</u>	<u>448,976</u>	<u>57,717</u>	<u>241,876</u>
Personnel				
Personnel				
Salaries & employee benefits	424,368	418,128		
Other operating	43,050	41,911		
Non-operating	50,205	-		
	<u>517,623</u>	<u>460,039</u>	<u>57,584</u>	<u>457,776</u>
Wellness				
Other operating	62,825	37,329		
Non-operating	59,871	-		
	<u>122,696</u>	<u>37,329</u>	<u>85,367</u>	<u>46,146</u>
Recruitment				
Salaries & employee benefits	55,124	54,528		
Other operating	50,222	41,691		
Non-operating	17,397	-		
	<u>122,743</u>	<u>96,219</u>	<u>26,524</u>	<u>111,824</u>
Risk Management				
Salaries & employee benefits	103,504	101,987		
Other operating	17,852	13,776		
Non-operating	14,647	-		
	<u>136,003</u>	<u>115,763</u>	<u>20,240</u>	<u>133,609</u>
Total Personnel	<u>899,065</u>	<u>709,350</u>	<u>189,715</u>	<u>749,355</u>
Register of Deeds				
Salaries & employee benefits	528,260	458,486		
Other operating	284,084	203,096		
	<u>812,344</u>	<u>661,582</u>	<u>150,762</u>	<u>590,838</u>
Finance				
Administration				
Salaries & employee benefits	251,308	243,834		
Other operating	171,200	147,021		
	<u>422,508</u>	<u>390,855</u>	<u>31,653</u>	<u>482,105</u>
Accounting				
Salaries & employee benefits	362,014	361,646		
Other operating	247,350	255,665		
	<u>609,364</u>	<u>617,311</u>	<u>(7,947)</u>	<u>469,620</u>
Purchasing and Service Center				
Salaries & employee benefits	145,799	146,984		
Other operating	25,480	20,717		
	<u>171,279</u>	<u>167,701</u>	<u>3,578</u>	<u>157,677</u>
Total Finance	<u>1,203,151</u>	<u>1,175,867</u>	<u>27,284</u>	<u>1,109,402</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Other General Government Programs				
Clerk of Courts				
Other operating	19,989	13,588	6,401	1,549
Other Government Costs				
Salaries & employee benefits	81,194	33,096		
Other operating	425,311	191,874		
	506,505	224,970	281,535	197,703
Self Insurance	3,469,490	3,100,525	368,965	2,861,840
Total Other General Government Programs	3,995,984	3,339,083	656,901	3,061,092
Total General Government	10,518,661	9,052,110	1,466,551	8,123,121
Public Safety				
Sheriff				
Administration and Law Enforcement				
Salaries & employee benefits	2,566,024	2,496,873		
Other operating	606,067	549,159		
Capital outlay	285,666	258,846		
	3,457,757	3,304,878	152,879	3,109,600
Catawba Valley Community College - Resource Officers				
Salaries & employee benefits	82,289	81,196	1,093	78,774
School Resource Officers				
Salaries & employee benefits	441,632	436,362		
Other operating	36,000	34,826		
	477,632	471,188	6,444	466,985
Records				
Salaries & employee benefits	244,913	243,410		
Other operating	21,750	19,253		
	266,663	262,663	4,000	250,825
Crime Prevention				
Salaries & employee benefits	122,131	119,609		
Other operating	17,650	17,135		
	139,781	136,744	3,037	129,976
Narcotics				
Salaries & employee benefits	226,234	216,671		
Other operating	68,350	64,379		
	294,584	281,050	13,534	302,230
Detectives				
Salaries & employee benefits	496,762	488,233		
Other operating	54,690	48,382		
	551,452	536,615	14,837	469,607

CATAWBA COUNTY, NORTH CAROLINA

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Lake Norman Water Patrol				
Salaries & employee benefits	99,608	95,121		
Other operating	14,850	12,776		
	<u>114,458</u>	<u>107,897</u>	<u>6,561</u>	<u>102,583</u>
Court Security				
Salaries & employee benefits	387,190	381,389		
Other operating	6,600	5,328		
	<u>393,790</u>	<u>386,717</u>	<u>7,073</u>	<u>355,227</u>
Newton Detention Center				
Salaries & employee benefits	901,140	887,648		
Other operating	285,996	241,788		
Capital outlay	54,346	28,393		
	<u>1,241,482</u>	<u>1,157,829</u>	<u>83,653</u>	<u>1,092,285</u>
Prisoner Food Services				
Other operating	<u>256,300</u>	<u>255,336</u>	<u>964</u>	<u>224,924</u>
District Confinement Facility				
Salaries & employee benefits	43,798	39,170		
Other operating	1,006,107	972,572		
	<u>1,049,905</u>	<u>1,011,742</u>	<u>38,163</u>	<u>1,086,421</u>
Total Sheriff	<u>8,326,093</u>	<u>7,993,855</u>	<u>332,238</u>	<u>7,669,437</u>
Emergency Services				
Emergency Services Administration				
Salaries & employee benefits	74,171	61,690		
Other operating	18,752	17,339		
	<u>92,923</u>	<u>79,029</u>	<u>13,894</u>	<u>60,390</u>
Emergency Management				
Salaries & employee benefits	176,403	166,230		
Other operating	393,018	234,225		
Capital outlay	519,730	76,875		
	<u>1,089,151</u>	<u>477,330</u>	<u>611,821</u>	<u>769,126</u>
Veterans Services				
Salaries & employee benefits	17,155	16,076		
Other operating	8,860	8,201		
	<u>26,015</u>	<u>24,277</u>	<u>1,738</u>	<u>25,550</u>
Fire Marshal				
Salaries & employee benefits	142,624	138,285		
Other operating	19,887	16,124		
Capital outlay	41,981	41,855		
	<u>204,492</u>	<u>196,264</u>	<u>8,228</u>	<u>144,305</u>

CATAWBA COUNTY, NORTH CAROLINA

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Emergency Medical Services				
Salaries & employee benefits	4,337,927	4,186,423		
Other operating	783,974	673,258		
Capital outlay	376,938	375,295		
	<u>5,498,839</u>	<u>5,234,976</u>	<u>263,863</u>	<u>4,612,529</u>
Specialty Services	-	-	-	194,976
Fire Fighting Alarms				
Other operating	33,600	33,600	-	34,800
Animal Control				
Salaries & employee benefits	158,370	153,850		
Other operating	34,500	30,601		
	<u>192,870</u>	<u>184,451</u>	<u>8,419</u>	<u>205,790</u>
Animal Shelter				
Salaries & employee benefits	112,031	100,451		
Other operating	63,557	55,752		
Capital outlay	32,137	-		
	<u>207,725</u>	<u>156,203</u>	<u>51,522</u>	<u>74,471</u>
Total Emergency Services	<u>7,345,615</u>	<u>6,386,130</u>	<u>959,485</u>	<u>6,121,937</u>
Communication Center				
Salaries & employee benefits	1,114,821	1,070,906		
Other operating	109,788	106,965		
	<u>1,224,609</u>	<u>1,177,871</u>	<u>46,738</u>	<u>1,170,796</u>
Other Public Safety				
Other operating	129,895	126,490	3,405	134,928
Total Public Safety	<u>17,026,212</u>	<u>15,684,346</u>	<u>1,341,866</u>	<u>15,097,098</u>
Environmental Protection				
Cooperative Extension				
Salaries & employee benefits	211,533	204,069		
Other operating	69,708	61,112		
Non-operating	60,887	-		
Capital outlay	12,000	11,159		
	<u>354,128</u>	<u>276,340</u>	<u>77,788</u>	<u>255,775</u>
Soil & Water Conservation				
Salaries & employee benefits	116,567	104,506		
Other operating	11,100	7,830		
	<u>127,667</u>	<u>112,336</u>	<u>15,331</u>	<u>91,541</u>
Forest Ranger				
Other operating	39,873	39,873	-	37,626
Total Environmental Protection	<u>521,668</u>	<u>428,549</u>	<u>93,119</u>	<u>384,942</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Economic and Physical Development				
Technology				
Information Technology Center				
Salaries & employee benefits	1,147,620	1,113,091		
Other operating	826,691	716,148		
Capital outlay	76,000	74,880		
	<u>2,050,311</u>	<u>1,904,119</u>	<u>146,192</u>	<u>1,860,950</u>
Computerized Mapping				
Salaries & employee benefits	155,453	155,692		
Other operating	77,580	65,830		
	<u>233,033</u>	<u>221,522</u>	<u>11,511</u>	<u>234,989</u>
PeopleSoft Application Administration				
Salaries & employee benefits	95,177	79,977		
Other operating	11,400	4,532		
	<u>106,577</u>	<u>84,509</u>	<u>22,068</u>	<u>91,701</u>
Total Technology	<u>2,389,921</u>	<u>2,210,150</u>	<u>179,771</u>	<u>2,187,640</u>
Economic Development and Planning				
Planning & Zoning				
Salaries & employee benefits	487,792	447,256		
Other operating	319,433	189,116		
	<u>807,225</u>	<u>636,372</u>	<u>170,853</u>	<u>604,614</u>
County Parks				
Salaries & employee benefits	162,136	160,389		
Other operating	62,683	55,720		
Capital outlay	18,000	16,194		
	<u>242,819</u>	<u>232,303</u>	<u>10,516</u>	<u>185,125</u>
Other Economic and Physical Development				
Other operating	968,363	651,243	317,120	546,769
Total Economic Development and Planning	<u>2,018,407</u>	<u>1,519,918</u>	<u>498,489</u>	<u>1,336,508</u>
Utilities & Engineering				
Utilities & Engineering Administration				
Salaries & employee benefits	108,765	106,599		
Other operating	32,638	25,260		
	<u>141,403</u>	<u>131,859</u>	<u>9,544</u>	<u>105,837</u>
Building Inspection				
Salaries & employee benefits	1,138,033	1,107,486		
Other operating	124,148	107,267		
Capital outlay	63,881	26,759		
	<u>1,326,062</u>	<u>1,241,512</u>	<u>84,550</u>	<u>1,333,118</u>
Water & Sewer				
Salaries & employee benefits	39,022	36,258		
Other operating	57,950	40,192		
	<u>96,972</u>	<u>76,450</u>	<u>20,522</u>	<u>86,984</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Fiscal Year Ended June 30, 2005****With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Permit Center				
Salaries & employee benefits	292,252	282,009		
Other operating	34,601	30,338		
	<u>326,853</u>	<u>312,347</u>	<u>14,506</u>	<u>302,526</u>
Plan Review				
Salaries & employee benefits	239,296	218,677		
Other operating	13,690	12,714		
	<u>252,986</u>	<u>231,391</u>	<u>21,595</u>	<u>163,052</u>
Stormwater and Erosion Control				
Salaries & employee benefits	91,691	83,584		
Other operating	16,235	12,553		
	<u>107,926</u>	<u>96,137</u>	<u>11,789</u>	<u>-</u>
Total Utilities & Engineering	<u>2,252,202</u>	<u>2,089,696</u>	<u>162,506</u>	<u>1,991,517</u>
Facilities				
Garage				
Salaries & employee benefits	182,848	180,794		
Other operating	185,390	187,464		
	<u>368,238</u>	<u>368,258</u>	<u>(20)</u>	<u>390,253</u>
General maintenance				
Salaries & employee benefits	450,525	440,235		
Other operating	61,106	59,473		
Capital outlay	26,235	26,235		
	<u>537,866</u>	<u>525,943</u>	<u>11,923</u>	<u>485,361</u>
General Buildings				
Other operating	<u>390,880</u>	<u>375,283</u>	<u>15,597</u>	<u>374,934</u>
Justice Buildings				
Other operating	<u>484,300</u>	<u>475,198</u>	<u>9,102</u>	<u>467,047</u>
Library Buildings				
Other operating	<u>58,350</u>	<u>56,298</u>	<u>2,052</u>	<u>57,189</u>
Leased Buildings				
Other operating	<u>12,225</u>	<u>10,173</u>	<u>2,052</u>	<u>17,068</u>
Social Services Buildings				
Other operating	<u>58,530</u>	<u>55,772</u>	<u>2,758</u>	<u>62,118</u>
Public Health Buildings				
Other operating	<u>28,800</u>	<u>24,319</u>	<u>4,481</u>	<u>22,793</u>
Mental Health Buildings				
Other operating	<u>35,250</u>	<u>28,576</u>	<u>6,674</u>	<u>26,521</u>
Street Signs				
Other operating	<u>17,000</u>	<u>13,508</u>	<u>3,492</u>	<u>17,111</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Total Facilities	1,991,439	1,933,328	58,111	1,920,395
Total Economic & Physical Development	8,651,969	7,753,092	898,877	7,436,060
Human Services				
Medical Examiner				
Other operating	100,000	88,950	11,050	70,525
Mental Health Department				
General Administration				
Salaries & employee benefits	957,857	896,852		
Other operating	1,102,042	886,991		
Mental health assistance	561,967	10,631		
Non Operating	146,298	7,670		
Capital outlay	66,250	58,863		
	2,834,414	1,861,007	973,407	2,347,116
Area Administration				
Salaries & employee benefits	1,083,638	974,081		
Other operating	22,811	23,100		
Mental health assistance	56,000	-		
	1,162,449	997,181	165,268	-
Consumer Affairs				
Salaries & employee benefits	298,188	242,651		
Other operating	54,819	12,395		
Mental health assistance	55,000	6,438		
	408,007	261,484	146,523	-
Consumer Services				
Salaries & employee benefits	669,834	660,764		
Other operating	3,861	2,647		
	673,695	663,411	10,284	-
Community Assistance				
Salaries & employee benefits	368,079	301,977		
Other operating	11,718	11,091		
Mental health assistance	202,502	122,361		
	582,299	435,429	146,870	-
Direct Services				
Other operating	672,049	608,947		
Mental health assistance	10,620,724	9,786,769		
	11,292,773	10,395,716	897,057	-
Adult Mental Health Administration	-	-	-	762,353
Adult Mental Health Community Support				
Salaries & employee benefits	286,333	280,464		
Other operating	12,500	10,871		
Mental Health assistance	15,950	10,074		
	314,783	301,409	13,374	835,862

CATAWBA COUNTY, NORTH CAROLINA

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Adult Mental Health Clinical Care				
Salaries & employee benefits	435,914	257,522		
Other operating	30,000	21,727		
	<u>465,914</u>	<u>279,249</u>	<u>186,665</u>	<u>622,356</u>
Assertive Comm Treatment Team				
Salaries & employee benefits	152,142	139,731		
Other operating	16,900	14,323		
Mental Health assistance	2,500	2,090		
	<u>171,542</u>	<u>156,144</u>	<u>15,398</u>	<u>343,859</u>
Adult Mental Health Day Service Connections				
Salaries & employee benefits	247,107	238,703		
Other operating	64,893	47,283		
Mental Health assistance	2,000	1,407		
	<u>314,000</u>	<u>287,393</u>	<u>26,607</u>	<u>524,860</u>
Child Mental Health Administration	-	-	-	2,576,105
Child Mental Health Case Management	-	-	-	331,497
Child Mental Health Periodic Counseling Services	-	-	-	906,173
Child Mental Health Smart Start	-	-	-	417,075
Adolescents and Children in Treatment	-	-	-	305,033
Adult Developmental Disabilities Administration	-	-	-	3,098,626
Adult Developmental Disabilities LifeSkills				
Salaries & employee benefits	256,988	226,384		
Other operating	140,307	131,012		
Mental Health assistance	1,500	605		
Capital outlay	92,500	80,340		
	<u>491,295</u>	<u>438,341</u>	<u>52,954</u>	<u>552,928</u>
Early Childhood Intervention Services	-	-	-	419,143
Access Intake & Emergency Services	-	-	-	368,160
Social Work and Police Partnership Grant	-	-	-	76,860
Residential Administration				
Salaries & employee benefits	132,634	129,851		
Other operating	10,840	5,737		
Mental Health assistance	7,092	5,425		
	<u>150,566</u>	<u>141,013</u>	<u>9,553</u>	<u>348,214</u>
Residential Apartments	-	-	-	63,552

CATAWBA COUNTY, NORTH CAROLINA

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Residential - Group Home - Hickory				
Salaries & employee benefits	56,786	56,201		
Other operating	20,350	17,948		
Mental Health assistance	1,150	1,113		
	<u>78,286</u>	<u>75,262</u>	<u>3,024</u>	<u>134,984</u>
Residential - Group Home - Bellevue				
Salaries & employee benefits	64,866	61,882		
Other operating	21,063	18,584		
Mental Health assistance	1,150	379		
	<u>87,079</u>	<u>80,845</u>	<u>6,234</u>	<u>148,081</u>
Residential - Group Home - Conover				
Salaries & employee benefits	57,980	57,130		
Other operating	20,019	18,190		
Mental Health assistance	2,150	1,088		
	<u>80,149</u>	<u>76,408</u>	<u>3,741</u>	<u>122,331</u>
Residential - Group Home - Maiden				
Salaries & employee benefits	50,660	45,767		
Other operating	22,562	20,596		
Mental Health assistance	1,150	774		
	<u>74,372</u>	<u>67,137</u>	<u>7,235</u>	<u>141,979</u>
Residential - Group Home - Southwest Conover				
Salaries & employee benefits	51,708	43,406		
Other operating	23,595	19,594		
Mental Health assistance	1,150	886		
	<u>76,453</u>	<u>63,886</u>	<u>12,567</u>	<u>95,793</u>
Residential - Newton Houses				
Salaries & employee benefits	24,001	24,769		
Other operating	72,194	57,226		
Mental Health assistance	3,500	2,448		
	<u>99,695</u>	<u>84,443</u>	<u>15,252</u>	<u>60,135</u>
Mental health fund foundation	-	-	-	107,892
Total Mental Health Department	<u>19,357,771</u>	<u>16,665,758</u>	<u>2,692,013</u>	<u>15,710,967</u>
Social Services Department				
Administration				
Salaries & employee benefits	1,145,798	1,062,309		
Other operating	1,173,102	1,093,517		
Non-operating	2,788,146	-		
Capital outlay	35,500	14,591		
	<u>5,142,546</u>	<u>2,170,417</u>	<u>2,972,129</u>	<u>2,182,817</u>
Children and Family Services				
Salaries & employee benefits	1,450,670	1,377,951		
Other operating	400,761	346,053		
Social Services assistance	1,000	30		
	<u>1,852,431</u>	<u>1,724,034</u>	<u>128,397</u>	<u>1,540,000</u>

CATAWBA COUNTY, NORTH CAROLINA

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Department of Human Resources Teams				
Salaries & employee benefits	303,659	305,910		
Other operating	5,441	11,998		
Social Services assistance	2,500	2,885		
	<u>311,600</u>	<u>320,793</u>	<u>(9,193)</u>	<u>285,183</u>
Children's Day Care				
Salaries & employee benefits	329,900	308,860		
Other operating	5,110	998		
	<u>335,010</u>	<u>309,858</u>	<u>25,152</u>	<u>320,325</u>
Intensive Family Preservation				
Salaries & employee benefits	198,097	159,381		
Other operating	11,108	11,108		
Social Services assistance	-	345		
	<u>209,205</u>	<u>170,834</u>	<u>38,371</u>	<u>199,618</u>
Early Childhood Development				
Salaries & employee benefits	146,670	123,355		
Other operating	9,007	10,937		
	<u>155,677</u>	<u>134,292</u>	<u>21,385</u>	<u>154,745</u>
Prevention Management				
Salaries & employee benefits	166,390	154,280	12,110	158,938
Family Children Teams / Family Preservation				
Salaries & employee benefits	2,519,283	2,452,365		
Other operating	21,151	21,151		
Social Services assistance	30,000	24,347		
	<u>2,570,434</u>	<u>2,497,863</u>	<u>72,571</u>	<u>2,303,967</u>
Teen Up				
Salaries & employee benefits	139,672	136,110		
Other operating	-	2,159		
Social Services assistance	2,500	3,726		
	<u>142,172</u>	<u>141,995</u>	<u>177</u>	<u>131,560</u>
Families for Kids				
Social Services assistance	25,000	12,437	12,563	35,941
Community Services Block Grant				
Salaries & employee benefits	204,921	189,405		
Other operating	14,961	15,213		
Social Services assistance	7,270	22,556		
	<u>227,152</u>	<u>227,174</u>	<u>(22)</u>	<u>234,621</u>
Therapeutic Foster Care				
Salaries & employee benefits	221,401	201,637		
Other operating	12,417	15,707		
Social Services assistance	500	251		
	<u>234,318</u>	<u>217,595</u>	<u>16,723</u>	<u>220,893</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Adoptions				
Salaries & employee benefits	983,231	794,253		
Other operating	27,477	26,017		
Social Services assistance	14,000	3,595		
	<u>1,024,708</u>	<u>823,865</u>	<u>200,843</u>	<u>769,814</u>
Child Advocacy				
Salaries & employee benefits	93,695	62,007		
Other operating	39,588	54,942		
	<u>133,283</u>	<u>116,949</u>	<u>16,334</u>	<u>76,958</u>
FamilyNet Administration				
Salaries & employee benefits	337,896	321,153		
Other operating	529,479	491,604		
Social Services assistance	10,000	2,410		
	<u>877,375</u>	<u>815,167</u>	<u>62,208</u>	<u>-</u>
FamilyNet Act				
Salaries & employee benefits	291,242	286,932		
Other operating	32,000	29,658		
Social Services assistance	-	58		
	<u>323,242</u>	<u>316,648</u>	<u>6,594</u>	<u>-</u>
FamilyNet Adolescent Services				
Salaries & employee benefits	431,018	377,656		
Other operating	-	1,026		
	<u>431,018</u>	<u>378,682</u>	<u>52,336</u>	<u>-</u>
FamilyNet Family Services				
Salaries & employee benefits	334,671	308,773		
Other operating	-	833		
	<u>334,671</u>	<u>309,606</u>	<u>25,065</u>	<u>-</u>
FamilyNet Children Services				
Salaries & employee benefits	280,410	214,733		
Other operating	-	1,400		
	<u>280,410</u>	<u>216,133</u>	<u>64,277</u>	<u>-</u>
FamilyNet ECST				
Salaries & employee benefits	389,629	369,652		
Other operating	33,480	30,196		
Social Services assistance	14,488	10,226		
	<u>437,597</u>	<u>410,074</u>	<u>27,523</u>	<u>-</u>
Work First				
Salaries & employee benefits	664,913	640,886		
Other operating	115,213	91,605		
Social Services assistance	366,975	163,019		
	<u>1,147,101</u>	<u>895,510</u>	<u>251,591</u>	<u>1,027,730</u>
Office Juvenile Justice Girls Program				
Other operating	46,781	44,894		
Social Services assistance	3,000	1,739		
	<u>49,781</u>	<u>46,633</u>	<u>3,148</u>	<u>47,783</u>

CATAWBA COUNTY, NORTH CAROLINA

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For the Fiscal Year Ended June 30, 2005

With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Administration Group Homes				
Salaries & employee benefits	1,201,993	1,132,247		
Other operating	39,988	39,988		
	<u>1,241,981</u>	<u>1,172,235</u>	<u>69,746</u>	<u>1,049,557</u>
Emergency Shelter				
Other operating	47,225	42,362		
Social Services assistance	4,600	1,334		
	<u>51,825</u>	<u>43,696</u>	<u>8,129</u>	<u>48,811</u>
Girls Program				
Other operating	49,235	44,842		
Social Services assistance	4,500	2,446		
Capital outlay	19,500	-		
	<u>73,235</u>	<u>47,288</u>	<u>25,947</u>	<u>54,965</u>
Boys Program				
Other operating	46,950	44,158		
Social Services assistance	4,500	3,866		
	<u>51,450</u>	<u>48,024</u>	<u>3,426</u>	<u>48,947</u>
Office Juvenile Justice Boys Program				
Other operating	55,370	51,351		
Social Services assistance	4,500	2,475		
	<u>59,870</u>	<u>53,826</u>	<u>6,044</u>	<u>57,381</u>
Adult Services				
Other operating	2,275,599	2,251,350		
Social Services assistance	351,019	343,093		
	<u>2,626,618</u>	<u>2,594,443</u>	<u>32,175</u>	<u>2,369,793</u>
Adult Social Work				
Salaries & employee benefits	1,174,496	1,155,961		
Other operating	65,122	71,147		
Social Services assistance	11,000	11,757		
	<u>1,250,618</u>	<u>1,238,865</u>	<u>11,753</u>	<u>1,216,005</u>
Medicaid Administration				
Salaries & employee benefits	653,123	642,270		
Other operating	7,554	6,769		
	<u>660,677</u>	<u>649,039</u>	<u>11,638</u>	<u>577,442</u>
Transportation				
Salaries & employee benefits	354,180	329,413		
Other operating	445,484	389,753		
Capital outlay	77,500	27,204		
	<u>877,164</u>	<u>746,370</u>	<u>130,794</u>	<u>751,853</u>
Nutrition				
Salaries & employee benefits	67,756	71,466		
Other operating	4,177	4,113		
Social Services assistance	314,802	310,286		
	<u>386,735</u>	<u>385,865</u>	<u>870</u>	<u>350,599</u>

CATAWBA COUNTY, NORTH CAROLINA

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For the Fiscal Year Ended June 30, 2005

With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004

	Budget	Actuals	Over/Under	Prior Year Actuals
Public Assistance Administration				
Salaries & employee benefits	894,048	859,791		
Other operating	34,536	27,682		
Social Services assistance	190,000	210,654		
	<u>1,118,584</u>	<u>1,098,127</u>	<u>20,457</u>	<u>990,121</u>
Food Stamps				
Salaries & employee benefits	683,135	651,966		
Other operating	81,905	80,825		
Social Services assistance	27,400	21,979		
	<u>792,440</u>	<u>754,770</u>	<u>37,670</u>	<u>684,927</u>
Child Support				
Salaries & employee benefits	1,143,153	1,120,291		
Other operating	34,832	28,337		
	<u>1,177,985</u>	<u>1,148,628</u>	<u>29,357</u>	<u>1,009,462</u>
General Assistance				
Other operating	50,000	40,940		
Social Services assistance	149,595	139,153		
	<u>199,595</u>	<u>180,093</u>	<u>19,502</u>	<u>246,086</u>
Public Assistance Payments				
Social Services assistance	<u>7,656,400</u>	<u>7,254,212</u>	<u>402,188</u>	<u>6,220,898</u>
Children's Purchase Services				
Social Services assistance	<u>9,320,630</u>	<u>9,243,940</u>	<u>76,690</u>	<u>8,574,908</u>
Total Social Services	<u>43,956,928</u>	<u>39,070,260</u>	<u>4,886,668</u>	<u>33,942,648</u>
Public Health Department				
Health Administration				
Salaries & employee benefits	585,746	580,720		
Other operating	255,565	216,578		
Capital outlay	13,000	12,954		
	<u>854,311</u>	<u>810,252</u>	<u>44,059</u>	<u>797,021</u>
Home Health				
Salaries & employee benefits	1,166,061	1,105,354		
Other operating	907,776	851,195		
	<u>2,073,837</u>	<u>1,956,549</u>	<u>117,288</u>	<u>1,813,679</u>
Environmental Health				
Salaries & employee benefits	715,014	707,174		
Other operating	102,400	95,570		
	<u>817,414</u>	<u>802,744</u>	<u>14,670</u>	<u>770,105</u>
Maternal Health				
Salaries & employee benefits	663,053	654,165		
Other operating	1,102,676	1,081,997		
Public Health assistance	24,445	22,554		
	<u>1,790,174</u>	<u>1,758,716</u>	<u>31,458</u>	<u>1,588,024</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Fiscal Year Ended June 30, 2005****With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Maternity Care Coordinator				
Salaries & employee benefits	228,940	214,026		
Other operating	13,500	12,255		
	<u>242,440</u>	<u>226,281</u>	<u>16,159</u>	<u>241,491</u>
Child Health				
Salaries & employee benefits	419,426	407,204		
Other operating	82,569	59,325		
	<u>501,995</u>	<u>466,529</u>	<u>35,466</u>	<u>494,785</u>
Child Health - Human Resource Teams				
Salaries & employee benefits	438,005	432,552		
Other operating	32,171	29,797		
	<u>470,176</u>	<u>462,349</u>	<u>7,827</u>	<u>419,998</u>
Child Health - Smart Start				
Salaries & employee benefits	146,121	145,237		
Other operating	21,168	18,285		
	<u>167,289</u>	<u>163,522</u>	<u>3,767</u>	<u>164,771</u>
Child Health - Health Check				
Salaries & employee benefits	56,064	53,932		
Other operating	3,490	2,540		
	<u>59,554</u>	<u>56,472</u>	<u>3,082</u>	<u>56,398</u>
Adolescent Health				
Salaries & employee benefits	136,959	132,584		
Other operating	48,335	42,305		
	<u>185,294</u>	<u>174,889</u>	<u>10,405</u>	<u>154,337</u>
Child Service Coordinator				
Salaries & employee benefits	273,300	216,727		
Other operating	28,894	19,371		
	<u>302,194</u>	<u>236,098</u>	<u>66,096</u>	<u>268,204</u>
Health and Wellness				
Salaries & employee benefits	42,412	41,923		
Other operating	75,210	53,701		
	<u>117,622</u>	<u>95,624</u>	<u>21,998</u>	<u>104,193</u>
School Health Assistants				
Salaries & employee benefits	76,798	73,241		
Other operating	7,375	1,022		
	<u>84,173</u>	<u>74,263</u>	<u>9,910</u>	<u>34,773</u>
School Nurse Fund Initiative				
Salaries & employee benefits	35,352	34,225		
Other operating	63,398	62,073		
	<u>98,750</u>	<u>96,298</u>	<u>2,452</u>	<u>-</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
Dental Health				
Salaries & employee benefits	153,084	150,760		
Other operating	285,718	251,931		
Public Health assistance	49,537	47,266		
	<u>488,339</u>	<u>449,957</u>	<u>38,382</u>	<u>413,380</u>
Dental - Smart Start				
Salaries & employee benefits	48,951	49,092		
Other operating	5,750	5,594		
	<u>54,701</u>	<u>54,686</u>	<u>15</u>	<u>57,653</u>
Glaucoma/Adult Health				
Salaries & employee benefits	310,996	303,476		
Other operating	431,180	319,979		
	<u>742,176</u>	<u>623,455</u>	<u>118,721</u>	<u>565,910</u>
Bioterrorism Grant				
Salaries & employee benefits	4,561	-		
Other operating	25,632	24,186		
	<u>30,193</u>	<u>24,186</u>	<u>6,007</u>	<u>154,020</u>
Nurses/Family Planning				
Salaries & employee benefits	621,261	601,595		
Other operating	333,777	307,014		
Capital outlay	1,698	-		
	<u>956,736</u>	<u>908,609</u>	<u>48,127</u>	<u>832,074</u>
Women Infants Children Program				
Salaries & employee benefits	406,776	387,431		
Other operating	55,155	47,271		
	<u>461,931</u>	<u>434,702</u>	<u>27,229</u>	<u>423,908</u>
Total Public Health	<u>10,499,299</u>	<u>9,876,181</u>	<u>623,118</u>	<u>9,354,724</u>
Total Human Services	<u>73,913,998</u>	<u>65,701,149</u>	<u>8,212,849</u>	<u>59,078,864</u>
Culture and Recreation				
County Library				
Library Administration - Main Library				
Salaries & employee benefits	843,721	840,890		
Other operating	287,417	282,254		
Non-operating	184,291	-		
	<u>1,315,429</u>	<u>1,123,144</u>	<u>192,285</u>	<u>1,115,171</u>
Sherrills Ford Branch				
Salaries & employee benefits	70,643	69,557		
Other operating	34,644	35,972		
	<u>105,287</u>	<u>105,529</u>	<u>(242)</u>	<u>110,616</u>
Maiden Branch				
Salaries & employee benefits	77,452	76,338		
Other operating	34,506	33,748		
	<u>111,958</u>	<u>110,086</u>	<u>1,872</u>	<u>106,247</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	Budget	Actuals	Over/Under	Prior Year Actuals
St. Stephens Branch				
Salaries & employee benefits	231,059	217,970		
Other operating	117,060	120,362		
	<u>348,119</u>	<u>338,332</u>	<u>9,787</u>	<u>291,798</u>
Southwest Branch Library				
Salaries & employee benefits	135,633	131,678		
Other operating	126,469	123,575		
	<u>262,102</u>	<u>255,253</u>	<u>6,849</u>	<u>254,140</u>
Conover Branch Library				
Salaries & employee benefits	31,514	32,019		
Other operating	11,727	12,377		
	<u>43,241</u>	<u>44,396</u>	<u>(1,155)</u>	<u>30,462</u>
Claremont Branch Library				
Salaries & employee benefits	26,358	26,461		
Other operating	22,582	22,559		
	<u>48,940</u>	<u>49,020</u>	<u>(80)</u>	<u>38,442</u>
Total County Library	<u>2,235,076</u>	<u>2,025,760</u>	<u>209,316</u>	<u>1,946,876</u>
Arts-Administration				
Salaries & employee benefits	60,574	59,672		
Other operating	375,244	375,244		
	<u>435,818</u>	<u>434,916</u>	<u>902</u>	<u>381,788</u>
Other Cultural				
Other operating	5,000	5,000	-	3,000
Total Culture and Recreation	<u>2,675,894</u>	<u>2,465,676</u>	<u>210,218</u>	<u>2,331,664</u>
Education				
Catawba County Schools				
Current expense	18,810,000	18,810,000		
Fines and forfeitures	769,120	764,402		
	<u>19,579,120</u>	<u>19,574,402</u>	<u>4,718</u>	<u>19,573,731</u>
Newton-Conover City Schools				
Current expense	3,303,000	3,303,000		
Fines and forfeitures	135,056	134,279		
	<u>3,438,056</u>	<u>3,437,279</u>	<u>777</u>	<u>3,327,593</u>
Hickory City Schools				
Current expense	5,079,375	5,079,375		
Fines and forfeitures	207,690	206,444		
	<u>5,287,065</u>	<u>5,285,819</u>	<u>1,246</u>	<u>5,115,903</u>
Catawba Valley Community College				
Current expense	2,112,666	2,112,666	-	2,031,414
Total Education	<u>30,416,907</u>	<u>30,410,166</u>	<u>6,741</u>	<u>30,048,641</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Fiscal Year Ended June 30, 2005****With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Debt Service				
Principal on Bonds				
School bonds	6,402,000	6,402,000		
Community college bonds	718,000	718,000		
	<u>7,120,000</u>	<u>7,120,000</u>	<u>-</u>	<u>7,160,000</u>
Interest on Bonds				
School bonds	2,388,810	2,388,810		
Community college bonds	150,685	150,685		
	<u>2,539,495</u>	<u>2,539,495</u>	<u>-</u>	<u>2,872,780</u>
Installment purchase				
Principal	661,126	660,000		
Interest	338,874	338,874		
	<u>1,000,000</u>	<u>998,874</u>	<u>1,126</u>	<u>172,830</u>
Certificates of Participation				
Principal	1,463,850	1,450,000		
Interest	1,336,150	1,335,881		
	<u>2,800,000</u>	<u>2,785,881</u>	<u>14,119</u>	<u>-</u>
Lease purchase payments				
Capitalized leases	70,760	70,760	-	221,803
Bond issuance costs	100,000	89,146	10,854	-
Total Debt Service	<u>13,630,255</u>	<u>13,604,156</u>	<u>26,099</u>	<u>10,427,413</u>
Total expenditures	<u>157,355,564</u>	<u>145,099,244</u>	<u>12,256,320</u>	<u>132,927,803</u>
Revenues over (under) expenditures	<u>(7,840,288)</u>	<u>6,407,414</u>	<u>14,247,702</u>	<u>10,381,348</u>
Other financing sources (uses)				
Transfers from				
Narcotics Seized Fund	10,198	10,198	-	
General Capital Reserve Fund	102,135	102,135	-	
Water & Sewer Reserve Fund	59,668	59,668	-	
Parks Preservation Fund	31,098	31,098	-	
Water and Sewer Construction Fund	55,014	55,014	-	
School Construction Fund	3,823,503	3,823,503	-	
Transfers to				
Reappraisal Fund	(384,324)	(384,324)	-	
Rescue Squads Fund	(725,886)	(725,886)	-	
General Capital Projects Fund	(1,443,317)	(1,443,317)	-	
Water and Sewer Construction Fund	(1,950,000)	(1,950,000)	-	
School Construction Fund	(1,376,073)	(1,376,073)	-	
Solid Waste Management Fund	(692)	(692)	-	
General obligation refunding bonds issued	16,035,000	16,035,000	-	
Premium on general obligation refunding bonds	430,000	429,179	821	
Payment to refunded bond escrow agent	(16,365,000)	(16,321,853)	(43,147)	
Fund Balance appropriated/contingency	9,538,964	-	9,538,964	
Total other financing sources (uses)	<u>7,840,288</u>	<u>(1,656,350)</u>	<u>(9,496,638)</u>	<u>(10,683,795)</u>

CATAWBA COUNTY, NORTH CAROLINA

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Revenues and other financing sources over (under; expenditures and other financing uses	<u>-</u>	<u>4,751,064</u>	<u>4,751,064</u>	<u>(302,447)</u>
Fund Balances - Beginning of Year		<u>31,133,032</u>		
Fund Balances - End of Year		<u>\$ 35,884,096</u>		